1411195

FORM D

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM D

OMB APPROVAL
OMB Number: 3235-0076
Expires:
Estimated average burden
hours per response. 16.00

SEC USE ONLY

DATE RECEIVED

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6), AND/OR

UNIFORM LIMITED OFFERING EXEMPTION

Name of Offering (check if this is	an amendment and name has changed, and indicate	rate change.)	ALL S
K Ridge Development LLC			RECEIVED
Filing Under (Check box(es) that apply):	Rule 504 Rule 505 Rule 506	Section 4(6) DOLOE	The state of the s
Type of Filing: New Filing A	Amendment	\\ AU	G 2 9 200 F
	A. BASIC IDENTIFICATIO	N DATA	2007
I. Enter the information requested about	at the issuer	Fel.	10-101
Name of Issuer (check if this is an a	amendment and name has changed, and indicate	change.)	186 SECTION
Pacific Financial Solutions, LLC		\	
Address of Executive Offices	(Number and Street, City, S	tate, Zip Code) Telephone N	lumber (Including Area Code)
677 Ala Moana Blvd. Suite 1009, Ho	onolulu, HI 96813	808-294-7585	5
Address of Principal Business Operation (if different from Executive Offices)	PROCESSED or and Street, City,	State, Zip Code) Telephone I	Number (Including Area Code)
Brief Description of Business	SEP 0 5 2007 a		
Mortgage Broker	THOMSON 5		
Type of Business Organization	FINANCIAL		
corporation	limited partnership, already formed	other (please specify):	I ICOMI ABIII DOMA BAIII IERCE AMII AIRRI ENIIO IIAN (UNI
business trust	limited partnership, to be formed	Limited Liability Company	/ [100] [10] [10] [10] [10] [10] [10] [10
Actual or Estimated Date of Incorporation Jurisdiction of Incorporation or Organiza	Month Year n or Organization: 011 017 \[\infty] tion: (Enter two-letter U.S. Postal Service abbi CN for Canada; FN for other foreign ju		07076482
GENERAL INSTRUCTIONS			
Federal: Who Must File: All issuers making an offer 77d(6).	ring of securities in reliance on an exemption un	der Regulation D or Section 4(6), l	.7 CFR 230.501 et seq. or 15 U.S.C.
When To File: A notice must be filed no and Exchange Commission (SEC) on the	later than 15 days after the first sale of securities earlier of the date it is received by the SEC at the	ies in the offering. A notice is de- ne address given below or, if receiv	emed filed with the U.S. Securities yed at that address after the date on

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

which it is due, on the date it was mailed by United States registered or certified mail to that address.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

- ATTENTION-

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predictated on the filing of a federal notice.

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2. Enter the information re	equested for the fol	llowing:			
 Each promoter of 	the issuer, if the iss	suer has been organized	within the past five years;		
 Each beneficial own 	vner having the pow	er to vote or dispose, or d	lirect the vote or disposition	of, 10% or more of	a class of equity securities of the issuer.
 Each executive of 	ficer and director o	f corporate issuers and o	f corporate general and ma	inaging partners of p	partnership issuers; and
 Each general and i 	managing partner o	f partnership issuers.			
Check Box(es) that Apply:	Promoter	☑ Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, lki, Gary	if individual)				
Business or Residence Addre 677 Ala Moana Blvd., Su	-	Street, City, State, Zip C ulu, HI 96813	Code)		
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual)	<u></u>	· · · · · · · · · · · · · · · · · · ·		****
Business or Residence Addre	ess (Number and	Street, City, State, Zip C	Code)		
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual)			 	
Business or Residence Addre	ess (Number and	Street, City, State, Zip C	Code)		
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual)				
Business or Residence Addre	ess (Number and	Street, City, State, Zip C	Code)		,
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual)				
Business or Residence Addre	ess (Number and	Street, City, State, Zip C	Code)		- Territoria A
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual)				
Business or Residence Addre	ess (Number and	Street, City, State, Zip C	Code)		
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual)				
Business or Residence Addre	ess (Number and	Street, City, State, Zip C	Code)		

The state of the s	en El Brin Menten		ALL OF THE PARTY O	Market In	B1	NFORMĀT	ON ABOU	FOFFERI	NG - L	-		ж. с и и — 22 г. д	
1. Ha	Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?								Yes	No ₩			
т. па	15 the	122mci 2016	u, or does t							_			ixi
2. W	Answer also in Appendix, Column 2, if filing under ULOE.									c 50,	000.00		
2. W	t. What is the minimum investment that will be accepted from any individual?									Yes	No		
3. Do	oes the	offering	permit join	t ownershi	p of a sing	le unit?			******************	***************************************		E.	□
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.													
			first, if ind	-	•				•				
			restors LLC		1 04 C	itu Ctata 7							
			Address (N n Rafael, C		1 Street, C	ity, State, Z	ip Code)						
			roker or De										-
Stuart	D. Lu	m											
States i	in Wh	ich Persor	Listed Ha	s Solicited	or Intends	to Solicit	Purchasers		,				
(C	heck '	'All State:	s" or check	individual	States)			***************************************	***************************************	***************************************		☐ Al	l States
<u> </u>		AK IN NE SC	IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	CT ME NY VT	MD NC VA	DC M/A ND	FL MI OH WV	MN OK WI	MS OR WY	ID MO PA PR
Pacific	c Fina	ncial Solu	first, if ind itions LLC					-					
			: Address (I evard, Suite				Zip Code)						
Name of		ociated B	roker or De	aler							·		
		ich Persor	n Listed Ha	s Solicited	or Intends	to Solicit	Purchasers		•				
(C	Check '	'All State	s" or check	individual	States)					***************************************	***************************************	☐ Al	1 States
M		AK IN NE SC	IA NV SD	AR KS NH TN	GA KY NJ TX	CO LA NM UT	CT ME NY VT	MD NC VA	DC MA ND WA	FL MI OH WV	GA MN OK WI	MS OR WY	MO PA PR
Full Na Paige, I	•		first, if ind	ividual)									
			Address (d Street, C	City, State,	Zip Code)						
			onolulu, HI roker or De			· · · · · · · · · · · · · · · · · · ·			•			· ,_	-
States i	in Whi	ich Persor	Listed Ha	s Solicited	or Intends	to Solicit	Purchasers					<u> </u>	
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)							☐ Al	1 States					
I M	L L IT	AK IN NE SC	IA NV SD	AR KS NH TN	C/A KY NJ TX	CO LA NM UT	CT ME NY VT	DE MD NC VA	DC MA ND WA	FL MI OH WV	GA MN OK W1	MS OR WY	ID MO PA PR

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

OFFERING PRICE; NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS. Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged. Aggregate Amount Already Type of Security Offering Price Sold Equity\$ Common Preferred Partnership Interests \$ Other (Specify ______)\$ 0.00 Answer also in Appendix, Column 3, if filing under ULOE. 2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero." Aggregate Number Dollar Amount of Purchases Investors s 1,200,000.00 Accredited Investors _________15 Non-accredited Investors **\$** 1,200,000.00 Answer also in Appendix, Column 4, if filing under ULOE. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1. Dollar Amount Type of Security Type of Offering Sold Rule 505 Rule 504 \$_0.00 Total Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. 2,730.00 Transfer Agent's Fees Printing and Engraving Costs..... 8,043.00 Legal Fees.....

 \Box

20,891.00

31,664.00

Accounting Fees

Total

Other Expenses (identify) Real Estate Taxes

C OFFERING PRICE; NU	MBER OF INVESTORS EXPENSES AND USE OF P	ROCEEDS	The state of the s
and total expenses furnished in response to Part C -	Fering price given in response to Part C — Question 1 — Question 4.a. This difference is the "adjusted gross		s1,168,336.00
each of the purposes shown. If the amount for	proceed to the issuer used or proposed to be used for any purpose is not known, furnish an estimate and of the payments listed must equal the adjusted gross art C — Question 4.b above.		
		Payments to Officers, Directors, & Affiliates	Payments to Others
Salaries and fees		Z \$ 60,000.00	s
Purchase of real estate		 \$	\$
Purchase, rental or leasing and installation of m and equipment	achinery		s
Construction or leasing of plant buildings and f	acilities		S
Acquisition of other businesses (including the voffering that may be used in exchange for the assessment to a margary)	value of securities involved in this seets or securities of another	¢	
		_	
• •		_	_
Other (specify): Loan proceeds to K-Ridge D			
LLC Interest Reserve		\$ 180,000.00	s
	[
			168,336.00
	D'rederalisionature		7 12 1
The issuer has duly caused this notice to be signed by to signature constitutes an undertaking by the issuer to the information furnished by the issuer to any non-a	he undersigned duly authorized person. If this notice furnish to the U.S. Securities and Exchange Commis	is filed under Ru sion, upon writte	le 505, the following
ssuer (Print or Type)	Signature	Date	
Pacific Financial Solutions, LLC	Som Com.	August 16, 2007	
Name of Signer (Print or Type)	Title of Signer (Print or Type)		
Sary K. Iki	CEO		

- ATTENTION -----

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

I.		230.262 presently subject to any of the di		No 🗖
		See Appendix, Column 5, for state	response.	
2.	The undersigned issuer hereby und D (17 CFR 239.500) at such time	dertakes to furnish to any state administrator s as required by state law.	of any state in which this notice is filed a	notice on Form
3.	The undersigned issuer hereby un issuer to offerees.	dertakes to furnish to the state administrat	ors, upon written request, information f	urnished by the
4.	limited Offering Exemption (ULC	s that the issuer is familiar with the condit DE) of the state in which this notice is filed of establishing that these conditions have	and understands that the issuer claiming	
	uer has read this notification and kno thorized person.	ws the contents to be true and has duly cause	d this notice to be signed on its behalf by	the undersigned
Issuer (Print or Type)	Signature	Date	
Pacific	Financial Solutions, LLC	Man / A	August 16, 2007	
Name (Print or Type)	Title (Print or Type)		
Gary K	í. Iki	CEO		

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Tag a stringwicker of	APPENDIX TO THE PROPERTY OF TH									
1	:	2	3			4		5 Disqualification		
	Intend	to sell	Type of security and aggregate					under State ULOE (if yes, attach		
		ccredited	offering price			investor and		explana	ation of	
		s in State -Item 1)	offered in state (Part C-Item 1)		amount pu	rchased in State C-Item 2)			granted) ·Item 1)	
	(1 411 5	-11011111	(tate e-tient t)	Number of	(1 411	Number of		(1 at 2	Titelli 1)	
State	Yes	No		Accredited Investors	Amount	Non-Accredited Investors	Amount	Yes	No	
AL										
AK										
AZ	×		Debt-\$100,000	1			\$100,000.00		×	
AR										
CA	×		Debt-\$550,000	4			\$550,000.00		×	
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GA										
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1	Intend to non-ac investors (Part B-	to sell ccredited in State	Type of security and aggregate offering price offered in state (Part C-Item 1)	4 Type of investor and amount purchased in State (Part C-Item 2)			5 Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)		
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
МО									1 1
мт									
NE									
NV									
NH					*******				
NJ									
NM							•		
NY									
NC									
ND									
ОН									
ОК									
OR									
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RI									
SC									
SD									1
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VA									
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Į.		2	3	ļ	4			5 Disqualification			
	to non-a investor	f to sell accredited as in State B-Item 1)	Type of security and aggregate offering price offered in state (Part C-Item 1)	Type of investor and amount purchased in State (Part C-Item 2)			Type of investor and amount purchased in State		amount purchased in State waiver g		attach ation of granted)
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No		
WY											
PR											

State of Hawaii DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS

Business Registration Division
335 Merchant Street, Room 203, Honolulu, Hawaii 96813
(808) 586-2722

CONSENT TO SERVICE OF PROCESS BY ISSUER OF OR DEALER IN SECURITIES

		•	
PACIFIC FINANCIAL SOLUTIONS,	LLC	an issuer of securities, not domiciled	I in the State of Hawaii,
		an applicant for registration as a d	ealer in securities,
does hereby give irrevocable consent that in Securities Act (Modified) of the State of Har	waii, the service on the Com	missioner of Securities of the State of	f any notice, process, or
oleading therein, authorized by the laws of the Dated at <u>Honolulu, Hawaii</u>	this	ng as it due service had been made on day of August	the undersigned.
·			
	_	PACIFIC FINANCIAL SOLUTI	ONS, LLC
	E	long (f	
(CORPORATE SEAL)	ī	itle <u>CEO</u>	
	E	dy	
	Т	ītle	

STATE OF HAWAII)	
•)	SS.
CITY AND COUNTY OF HONOLULU)	

On this 16th day of August, 2007, before me appeared GARY IKI, to me personally known, who, being by me duly sworn or affirmed, did say that such person(s) executed the foregoing instrument as the free act and deed of such person(s), and if applicable, in the capacity shown, having been duly authorized to execute such instrument in such capacity.

Randall I Morikawa

Notary Public, State of Hawaii

My commission expires: 08/12/08

PACIFIC FINANCIAL SOLUTIONS, LLC SERIES B PREFERRED SHARES

This general announcement of a proposed offering of shares is made under HRS §485-24.6 in order to qualify for an exemption from registration under HRS §485-6(16).

Issuer:

PACIFIC FINANCIAL SOLUTIONS, LLC

677 Ala Moana Blvd., Auite 1099

Honolulu, Hawaii 96813 Telephone: (808) 587-7664 Facsimile: (808) 587-8026

email: giki@pacfinancialsolutions.com

Securities:

\$1,200,000 participation interests in mortgage loan offered to K Ridge

Development LLC

Business of

Issuer:

PACIFIC FINANCIAL SOLUTIONS, LLC IS A LICENSED

MORTGAGE BROKER IN THE STATE OF HAWAII.

Securities

Offered:

\$1,200,000 participation interests

Additional

Information:

Pacific Financial Solutions, LLC

GARY IKI, CEO

677 Ala Moana Blvd., Suite 1099

Honolulu, Hawaii 96813 Telephone: (808) 587-7664 Facsimile: (808) 587-8026

email: giki@pacfinancialsolutions.com

Sales of Securities will only be made to "accredited investors," as that term is defined in 17 CFR §230.501(a). No money or other consideration is being solicited or will be accepted by way of this general announcement.

These securities have not been registered with or approved by any state securities agency or the U.S. Securities & Exchange Commission, and are being offered and sold pursuant to an exemption from registration.

